

COMBINED STATEMENT OF CHANGES IN NET ASSETS  
 INVESTMENT TRUST FUNDS  
 FOR THE YEAR ENDED DECEMBER 31, 2001

ADDITIONS	
Contributions	\$ 19,460,614,809
Net Investment earnings	
Interest	119,046,648
Increase (decrease) in the fair value of investments	7,081,342
TOTAL ADDITIONS	<u>19,586,742,799</u>
DEDUCTIONS	
Distributions	<u>19,405,023,975</u>
Net increase (decrease)	181,718,824
NET ASSETS - January 1, 2001	<u>2,214,454,296</u>
NET ASSETS - December 31, 2001	<u><u>\$ 2,396,173,120</u></u>